

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: August 04, 2005  
Maturity Date: November 03, 2005  
CUSIP Number: 912795VY4

High Rate: 3.400% Investment Rate 1/: 3.477% Price: 99.140556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 50.06%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,559,590	\$ 15,932,120
Noncompetitive	1,857,894	1,857,894
FIMA (noncompetitive)	210,000	210,000
SUBTOTAL	38,627,484	18,000,014 2/
Federal Reserve	7,189,059	7,189,059
TOTAL	\$ 45,816,543	\$ 25,189,073

Median rate 3.390%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.380%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,627,484 / 18,000,014 = 2.15

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,299,993,000